

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2008/2009

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3600036	SAN BERNARDINO COUNTY OFFICE				T		
NON PROP-20							
01	7,923	\$241,782.62	\$41,408.56	\$1,685.95	\$39,722.61	\$0.00	\$283,191.18
02	7,923	\$233,709.99	\$0.00	\$0.00	\$0.00	\$0.00	\$233,709.99
ENTITY NON-PROP TOTL		\$475,492.61	\$41,408.56	\$1,685.95	\$39,722.61	\$0.00	\$516,901.17
PROP-20							
01	7,923	\$0.00	\$8,830.91	\$1,813.85	\$7,017.06	\$0.00	\$8,830.91
ENTITY PROP-20 TOTAL		\$0.00	\$8,830.91	\$1,813.85	\$7,017.06	\$0.00	\$8,830.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$241,782.62	\$50,239.47	\$3,499.80	\$46,739.67	\$0.00	\$292,022.09
02		\$233,709.99	\$0.00	\$0.00	\$0.00	\$0.00	\$233,709.99
ENTITY Y-T-D TOTAL		\$475,492.61	\$50,239.47	\$3,499.80	\$46,739.67	\$0.00	\$525,732.08
A3667587	ADELANTO ELEMENTARY				T		
NON PROP-20							
01	8,421	\$256,979.86	\$16,515.84-	\$1,791.92	\$18,307.76-	\$0.00	\$240,464.02
02	8,421	\$248,399.82	\$0.00	\$0.00	\$0.00	\$0.00	\$248,399.82
ENTITY NON-PROP TOTL		\$505,379.68	\$16,515.84-	\$1,791.92	\$18,307.76-	\$0.00	\$488,863.84
PROP-20							
01	8,421	\$0.00	\$408.69-	\$1,927.86	\$1,927.86-	\$408.69-	\$0.00
02	8,421	\$0.00	\$0.00	\$0.00	\$0.00	\$408.69-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$408.69-	\$1,927.86	\$1,927.86-	\$408.69-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$256,979.86	\$16,924.53-	\$3,719.78	\$20,235.62-	\$408.69-	\$240,464.02
02		\$248,399.82	\$0.00	\$0.00	\$0.00	\$408.69-	\$248,399.82
ENTITY Y-T-D TOTAL		\$505,379.68	\$16,924.53-	\$3,719.78	\$20,235.62-	\$408.69-	\$488,863.84

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667595	ALTA LOMA ELEMENTARY				T		
NON PROP-20							
01	6,799	\$207,482.02	\$26,249.80-	\$1,446.77	\$27,696.57-	\$0.00	\$181,232.22
02	6,799	\$200,554.61	\$0.00	\$0.00	\$0.00	\$0.00	\$200,554.61
ENTITY NON-PROP TOTL		\$408,036.63	\$26,249.80-	\$1,446.77	\$27,696.57-	\$0.00	\$381,786.83
PROP-20							
01	6,799	\$0.00	\$2,173.59-	\$1,556.53	\$1,556.53-	\$2,173.59-	\$0.00
02	6,799	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173.59-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,173.59-	\$1,556.53	\$1,556.53-	\$2,173.59-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$207,482.02	\$28,423.39-	\$3,003.30	\$29,253.10-	\$2,173.59-	\$181,232.22
02		\$200,554.61	\$0.00	\$0.00	\$0.00	\$2,173.59-	\$200,554.61
ENTITY Y-T-D TOTAL		\$408,036.63	\$28,423.39-	\$3,003.30	\$29,253.10-	\$2,173.59-	\$381,786.83
A3667611	BARSTOW UNIFIED				T		
NON PROP-20							
01	6,607	\$201,622.84	\$24,334.20-	\$1,405.92	\$25,740.12-	\$0.00	\$177,288.64
02	6,607	\$194,891.06	\$0.00	\$0.00	\$0.00	\$0.00	\$194,891.06
ENTITY NON-PROP TOTL		\$396,513.90	\$24,334.20-	\$1,405.92	\$25,740.12-	\$0.00	\$372,179.70
PROP-20							
01	6,607	\$0.00	\$1,944.58-	\$1,512.57	\$1,512.57-	\$1,944.58-	\$0.00
02	6,607	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.58-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,944.58-	\$1,512.57	\$1,512.57-	\$1,944.58-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$201,622.84	\$26,278.78-	\$2,918.49	\$27,252.69-	\$1,944.58-	\$177,288.64
02		\$194,891.06	\$0.00	\$0.00	\$0.00	\$1,944.58-	\$194,891.06
ENTITY Y-T-D TOTAL		\$396,513.90	\$26,278.78-	\$2,918.49	\$27,252.69-	\$1,944.58-	\$372,179.70

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667637	BEAR VALLEY UNIFIED				T		
NON PROP-20							
01	3,079	\$93,960.45	\$5,518.05-	\$655.18	\$6,173.23-	\$0.00	\$88,442.40
02	3,079	\$90,823.30	\$0.00	\$0.00	\$0.00	\$0.00	\$90,823.30
ENTITY NON-PROP TOTL		\$184,783.75	\$5,518.05-	\$655.18	\$6,173.23-	\$0.00	\$179,265.70
PROP-20							
01	3,079	\$0.00	\$81.45-	\$704.89	\$704.89-	\$81.45-	\$0.00
02	3,079	\$0.00	\$0.00	\$0.00	\$0.00	\$81.45-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$81.45-	\$704.89	\$704.89-	\$81.45-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$93,960.45	\$5,599.50-	\$1,360.07	\$6,878.12-	\$81.45-	\$88,442.40
02		\$90,823.30	\$0.00	\$0.00	\$0.00	\$81.45-	\$90,823.30
ENTITY Y-T-D TOTAL		\$184,783.75	\$5,599.50-	\$1,360.07	\$6,878.12-	\$81.45-	\$179,265.70
A3667645	CENTRAL ELEMENTARY				T		
NON PROP-20							
01	4,885	\$149,073.34	\$11,233.41-	\$1,039.49	\$12,272.90-	\$0.00	\$137,839.93
02	4,885	\$144,096.08	\$0.00	\$0.00	\$0.00	\$0.00	\$144,096.08
ENTITY NON-PROP TOTL		\$293,169.42	\$11,233.41-	\$1,039.49	\$12,272.90-	\$0.00	\$281,936.01
PROP-20							
01	4,885	\$0.00	\$472.99-	\$1,118.35	\$1,118.35-	\$472.99-	\$0.00
02	4,885	\$0.00	\$0.00	\$0.00	\$0.00	\$472.99-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$472.99-	\$1,118.35	\$1,118.35-	\$472.99-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$149,073.34	\$11,706.40-	\$2,157.84	\$13,391.25-	\$472.99-	\$137,839.93
02		\$144,096.08	\$0.00	\$0.00	\$0.00	\$472.99-	\$144,096.08
ENTITY Y-T-D TOTAL		\$293,169.42	\$11,706.40-	\$2,157.84	\$13,391.25-	\$472.99-	\$281,936.01

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667652	CHAFFEY JOINT UNION HIGH				T		
NON PROP-20							
01	27,393	\$835,939.84	\$10,735.21-	\$5,829.02	\$16,564.23-	\$0.00	\$825,204.63
02	27,393	\$808,029.50	\$0.00	\$0.00	\$0.00	\$0.00	\$808,029.50
ENTITY NON-PROP TOTL		\$1,643,969.34	\$10,735.21-	\$5,829.02	\$16,564.23-	\$0.00	\$1,633,234.13
PROP-20							
01	27,393	\$0.00	\$4,883.54	\$6,271.23	\$1,387.69-	\$0.00	\$4,883.54
ENTITY PROP-20 TOTAL		\$0.00	\$4,883.54	\$6,271.23	\$1,387.69-	\$0.00	\$4,883.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$835,939.84	\$5,851.67-	\$12,100.25	\$17,951.92-	\$0.00	\$830,088.17
02		\$808,029.50	\$0.00	\$0.00	\$0.00	\$0.00	\$808,029.50
ENTITY Y-T-D TOTAL		\$1,643,969.34	\$5,851.67-	\$12,100.25	\$17,951.92-	\$0.00	\$1,638,117.67
A3667678	CHINO VALLEY UNIFIED				T		
NON PROP-20							
01	34,068	\$1,039,637.81	\$69,320.50-	\$7,249.41	\$76,569.91-	\$0.00	\$970,317.31
02	34,068	\$1,004,926.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,926.41
ENTITY NON-PROP TOTL		\$2,044,564.22	\$69,320.50-	\$7,249.41	\$76,569.91-	\$0.00	\$1,975,243.72
PROP-20							
01	34,068	\$0.00	\$2,010.82-	\$7,799.37	\$7,799.37-	\$2,010.82-	\$0.00
02	34,068	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.82-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,010.82-	\$7,799.37	\$7,799.37-	\$2,010.82-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,039,637.81	\$71,331.32-	\$15,048.78	\$84,369.28-	\$2,010.82-	\$970,317.31
02		\$1,004,926.41	\$0.00	\$0.00	\$0.00	\$2,010.82-	\$1,004,926.41
ENTITY Y-T-D TOTAL		\$2,044,564.22	\$71,331.32-	\$15,048.78	\$84,369.28-	\$2,010.82-	\$1,975,243.72

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667686	COLTON JOINT UNIFIED				T		
NON PROP-20							
01	24,500	\$747,655.46	\$24,225.35-	\$5,213.41	\$29,438.76-	\$0.00	\$723,430.11
02	24,500	\$722,692.76	\$0.00	\$0.00	\$0.00	\$0.00	\$722,692.76
ENTITY NON-PROP TOTL		\$1,470,348.22	\$24,225.35-	\$5,213.41	\$29,438.76-	\$0.00	\$1,446,122.87
PROP-20							
01	24,500	\$0.00	\$2,307.16	\$5,608.92	\$3,301.76-	\$0.00	\$2,307.16
ENTITY PROP-20 TOTAL		\$0.00	\$2,307.16	\$5,608.92	\$3,301.76-	\$0.00	\$2,307.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$747,655.46	\$21,918.19-	\$10,822.33	\$32,740.52-	\$0.00	\$725,737.27
02		\$722,692.76	\$0.00	\$0.00	\$0.00	\$0.00	\$722,692.76
ENTITY Y-T-D TOTAL		\$1,470,348.22	\$21,918.19-	\$10,822.33	\$32,740.52-	\$0.00	\$1,448,430.03
A3667694	CUCAMONGA ELEMENTARY				T		
NON PROP-20							
01	2,813	\$85,843.05	\$6,812.53	\$598.58	\$6,213.95	\$0.00	\$92,655.58
02	2,813	\$82,976.92	\$0.00	\$0.00	\$0.00	\$0.00	\$82,976.92
ENTITY NON-PROP TOTL		\$168,819.97	\$6,812.53	\$598.58	\$6,213.95	\$0.00	\$175,632.50
PROP-20							
01	2,813	\$0.00	\$1,623.51	\$643.99	\$979.52	\$0.00	\$1,623.51
ENTITY PROP-20 TOTAL		\$0.00	\$1,623.51	\$643.99	\$979.52	\$0.00	\$1,623.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$85,843.05	\$8,436.04	\$1,242.57	\$7,193.47	\$0.00	\$94,279.09
02		\$82,976.92	\$0.00	\$0.00	\$0.00	\$0.00	\$82,976.92
ENTITY Y-T-D TOTAL		\$168,819.97	\$8,436.04	\$1,242.57	\$7,193.47	\$0.00	\$177,256.01

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667702	ETIWANDA ELEMENTARY				T		
NON PROP-20							
01	12,514	\$381,884.10	\$20,008.91	\$2,662.88	\$17,346.03	\$0.00	\$401,893.01
02	12,514	\$369,133.76	\$0.00	\$0.00	\$0.00	\$0.00	\$369,133.76
ENTITY NON-PROP TOTL		\$751,017.86	\$20,008.91	\$2,662.88	\$17,346.03	\$0.00	\$771,026.77
PROP-20							
01	12,514	\$0.00	\$5,752.46	\$2,864.90	\$2,887.56	\$0.00	\$5,752.46
ENTITY PROP-20 TOTAL		\$0.00	\$5,752.46	\$2,864.90	\$2,887.56	\$0.00	\$5,752.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$381,884.10	\$25,761.37	\$5,527.78	\$20,233.59	\$0.00	\$407,645.47
02		\$369,133.76	\$0.00	\$0.00	\$0.00	\$0.00	\$369,133.76
ENTITY Y-T-D TOTAL		\$751,017.86	\$25,761.37	\$5,527.78	\$20,233.59	\$0.00	\$776,779.23
A3667710	FONTANA UNIFIED				T		
NON PROP-20							
01	41,806	\$1,275,774.87	\$49,912.99-	\$8,896.00	\$58,808.99-	\$0.00	\$1,225,861.88
02	41,806	\$1,233,179.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233,179.33
ENTITY NON-PROP TOTL		\$2,508,954.20	\$49,912.99-	\$8,896.00	\$58,808.99-	\$0.00	\$2,459,041.21
PROP-20							
01	41,806	\$0.00	\$2,537.74	\$9,570.88	\$7,033.14-	\$0.00	\$2,537.74
ENTITY PROP-20 TOTAL		\$0.00	\$2,537.74	\$9,570.88	\$7,033.14-	\$0.00	\$2,537.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,275,774.87	\$47,375.25-	\$18,466.88	\$65,842.13-	\$0.00	\$1,228,399.62
02		\$1,233,179.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233,179.33
ENTITY Y-T-D TOTAL		\$2,508,954.20	\$47,375.25-	\$18,466.88	\$65,842.13-	\$0.00	\$2,461,578.95

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667736	HELENDAL				T		
NON PROP-20							
01	606	\$18,493.02	\$2,906.52-	\$128.95	\$3,035.47-	\$0.00	\$15,586.50
02	606	\$17,875.58	\$0.00	\$0.00	\$0.00	\$0.00	\$17,875.58
ENTITY NON-PROP TOTL		\$36,368.60	\$2,906.52-	\$128.95	\$3,035.47-	\$0.00	\$33,462.08
PROP-20							
01	606	\$0.00	\$274.66-	\$138.73	\$138.73-	\$274.66-	\$0.00
02	606	\$0.00	\$0.00	\$0.00	\$0.00	\$274.66-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$274.66-	\$138.73	\$138.73-	\$274.66-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,493.02	\$3,181.18-	\$267.68	\$3,174.20-	\$274.66-	\$15,586.50
02		\$17,875.58	\$0.00	\$0.00	\$0.00	\$274.66-	\$17,875.58
ENTITY Y-T-D TOTAL		\$36,368.60	\$3,181.18-	\$267.68	\$3,174.20-	\$274.66-	\$33,462.08
A3667777 MORONGO UNIFIED T							
NON PROP-20							
01	9,279	\$283,163.06	\$6,931.25-	\$1,974.50	\$8,905.75-	\$0.00	\$276,231.81
02	9,279	\$273,708.82	\$0.00	\$0.00	\$0.00	\$0.00	\$273,708.82
ENTITY NON-PROP TOTL		\$556,871.88	\$6,931.25-	\$1,974.50	\$8,905.75-	\$0.00	\$549,940.63
PROP-20							
01	9,279	\$0.00	\$1,158.08	\$2,124.29	\$966.21-	\$0.00	\$1,158.08
ENTITY PROP-20 TOTAL		\$0.00	\$1,158.08	\$2,124.29	\$966.21-	\$0.00	\$1,158.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$283,163.06	\$5,773.17-	\$4,098.79	\$9,871.96-	\$0.00	\$277,389.89
02		\$273,708.82	\$0.00	\$0.00	\$0.00	\$0.00	\$273,708.82
ENTITY Y-T-D TOTAL		\$556,871.88	\$5,773.17-	\$4,098.79	\$9,871.96-	\$0.00	\$551,098.71

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667785	MOUNTAIN VIEW ELEMENTARY				T		
NON PROP-20							
01	2,975	\$90,786.73	\$17,232.85-	\$633.05	\$17,865.90-	\$0.00	\$73,553.88
02	2,975	\$87,755.55	\$0.00	\$0.00	\$0.00	\$0.00	\$87,755.55
ENTITY NON-PROP TOTL		\$178,542.28	\$17,232.85-	\$633.05	\$17,865.90-	\$0.00	\$161,309.43
PROP-20							
01	2,975	\$0.00	\$1,771.44-	\$681.08	\$681.08-	\$1,771.44-	\$0.00
02	2,975	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.44-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,771.44-	\$681.08	\$681.08-	\$1,771.44-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$90,786.73	\$19,004.29-	\$1,314.13	\$18,546.98-	\$1,771.44-	\$73,553.88
02		\$87,755.55	\$0.00	\$0.00	\$0.00	\$1,771.44-	\$87,755.55
ENTITY Y-T-D TOTAL		\$178,542.28	\$19,004.29-	\$1,314.13	\$18,546.98-	\$1,771.44-	\$161,309.43
A3667793 MOUNT BALDY JOINT ELEMENTARY T							
NON PROP-20							
01	104	\$3,173.72	\$1,962.02	\$22.13	\$1,939.89	\$0.00	\$5,135.74
02	104	\$3,067.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,067.75
ENTITY NON-PROP TOTL		\$6,241.47	\$1,962.02	\$22.13	\$1,939.89	\$0.00	\$8,203.49
PROP-20							
01	104	\$0.00	\$304.13	\$23.80	\$280.33	\$0.00	\$304.13
ENTITY PROP-20 TOTAL		\$0.00	\$304.13	\$23.80	\$280.33	\$0.00	\$304.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,173.72	\$2,266.15	\$45.93	\$2,220.22	\$0.00	\$5,439.87
02		\$3,067.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,067.75
ENTITY Y-T-D TOTAL		\$6,241.47	\$2,266.15	\$45.93	\$2,220.22	\$0.00	\$8,507.62

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667801	NEEDLES UNIFIED				T		
NON PROP-20							
01	1,003	\$30,608.09	\$12,147.24-	\$213.43	\$12,360.67-	\$0.00	\$18,460.85
02	1,003	\$29,586.15	\$0.00	\$0.00	\$0.00	\$0.00	\$29,586.15
ENTITY NON-PROP TOTL		\$60,194.24	\$12,147.24-	\$213.43	\$12,360.67-	\$0.00	\$48,047.00
PROP-20							
01	1,003	\$0.00	\$1,501.88-	\$229.62	\$229.62-	\$1,501.88-	\$0.00
02	1,003	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.88-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,501.88-	\$229.62	\$229.62-	\$1,501.88-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,608.09	\$13,649.12-	\$443.05	\$12,590.29-	\$1,501.88-	\$18,460.85
02		\$29,586.15	\$0.00	\$0.00	\$0.00	\$1,501.88-	\$29,586.15
ENTITY Y-T-D TOTAL		\$60,194.24	\$13,649.12-	\$443.05	\$12,590.29-	\$1,501.88-	\$48,047.00
A3667819 ONTARIO-MONTCLAIR T							
NON PROP-20							
01	23,465	\$716,070.84	\$85,857.02-	\$4,993.17	\$90,850.19-	\$0.00	\$630,213.82
02	23,465	\$692,162.68	\$0.00	\$0.00	\$0.00	\$0.00	\$692,162.68
ENTITY NON-PROP TOTL		\$1,408,233.52	\$85,857.02-	\$4,993.17	\$90,850.19-	\$0.00	\$1,322,376.50
PROP-20							
01	23,465	\$0.00	\$6,825.32-	\$5,371.97	\$5,371.97-	\$6,825.32-	\$0.00
02	23,465	\$0.00	\$0.00	\$0.00	\$0.00	\$6,825.32-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$6,825.32-	\$5,371.97	\$5,371.97-	\$6,825.32-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$716,070.84	\$92,682.34-	\$10,365.14	\$96,222.16-	\$6,825.32-	\$630,213.82
02		\$692,162.68	\$0.00	\$0.00	\$0.00	\$6,825.32-	\$692,162.68
ENTITY Y-T-D TOTAL		\$1,408,233.52	\$92,682.34-	\$10,365.14	\$96,222.16-	\$6,825.32-	\$1,322,376.50

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667827	ORO GRANDE ELEMENTARY				T		
NON PROP-20							
01	120	\$3,661.98	\$4.87-	\$25.53	\$30.40-	\$0.00	\$3,657.11
02	120	\$3,539.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539.71
ENTITY NON-PROP TOTL		\$7,201.69	\$4.87-	\$25.53	\$30.40-	\$0.00	\$7,196.82
PROP-20							
01	120	\$0.00	\$27.15	\$27.47	\$0.32-	\$0.00	\$27.15
ENTITY PROP-20 TOTAL		\$0.00	\$27.15	\$27.47	\$0.32-	\$0.00	\$27.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,661.98	\$22.28	\$53.00	\$30.72-	\$0.00	\$3,684.26
02		\$3,539.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539.71
ENTITY Y-T-D TOTAL		\$7,201.69	\$22.28	\$53.00	\$30.72-	\$0.00	\$7,223.97
A3667843	REDLANDS UNIFIED				T		
NON PROP-20							
01	22,690	\$692,420.51	\$2,084.10	\$4,828.26	\$2,744.16-	\$0.00	\$694,504.61
02	22,690	\$669,301.99	\$0.00	\$0.00	\$0.00	\$0.00	\$669,301.99
ENTITY NON-PROP TOTL		\$1,361,722.50	\$2,084.10	\$4,828.26	\$2,744.16-	\$0.00	\$1,363,806.60
PROP-20							
01	22,690	\$0.00	\$5,561.52	\$5,194.55	\$366.97	\$0.00	\$5,561.52
ENTITY PROP-20 TOTAL		\$0.00	\$5,561.52	\$5,194.55	\$366.97	\$0.00	\$5,561.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$692,420.51	\$7,645.62	\$10,022.81	\$2,377.19-	\$0.00	\$700,066.13
02		\$669,301.99	\$0.00	\$0.00	\$0.00	\$0.00	\$669,301.99
ENTITY Y-T-D TOTAL		\$1,361,722.50	\$7,645.62	\$10,022.81	\$2,377.19-	\$0.00	\$1,369,368.12

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667850	RIALTO UNIFIED				T		
NON PROP-20							
01	27,906	\$851,594.83	\$126,611.01-	\$5,938.18	\$132,549.19-	\$0.00	\$724,983.82
02	27,906	\$823,161.81	\$0.00	\$0.00	\$0.00	\$0.00	\$823,161.81
ENTITY NON-PROP TOTL		\$1,674,756.64	\$126,611.01-	\$5,938.18	\$132,549.19-	\$0.00	\$1,548,145.63
PROP-20							
01	27,906	\$0.00	\$11,615.08-	\$6,388.67	\$6,388.67-	\$11,615.08-	\$0.00
02	27,906	\$0.00	\$0.00	\$0.00	\$0.00	\$11,615.08-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$11,615.08-	\$6,388.67	\$6,388.67-	\$11,615.08-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$851,594.83	\$138,226.09-	\$12,326.85	\$138,937.86-	\$11,615.08-	\$724,983.82
02		\$823,161.81	\$0.00	\$0.00	\$0.00	\$11,615.08-	\$823,161.81
ENTITY Y-T-D TOTAL		\$1,674,756.64	\$138,226.09-	\$12,326.85	\$138,937.86-	\$11,615.08-	\$1,548,145.63
A3667868	RIM OF THE WORLD UNIFIED				T		
NON PROP-20							
01	4,971	\$151,697.76	\$25,442.66-	\$1,057.79	\$26,500.45-	\$0.00	\$126,255.10
02	4,971	\$146,632.88	\$0.00	\$0.00	\$0.00	\$0.00	\$146,632.88
ENTITY NON-PROP TOTL		\$298,330.64	\$25,442.66-	\$1,057.79	\$26,500.45-	\$0.00	\$272,887.98
PROP-20							
01	4,971	\$0.00	\$2,481.44-	\$1,138.03	\$1,138.03-	\$2,481.44-	\$0.00
02	4,971	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.44-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,481.44-	\$1,138.03	\$1,138.03-	\$2,481.44-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$151,697.76	\$27,924.10-	\$2,195.82	\$27,638.48-	\$2,481.44-	\$126,255.10
02		\$146,632.88	\$0.00	\$0.00	\$0.00	\$2,481.44-	\$146,632.88
ENTITY Y-T-D TOTAL		\$298,330.64	\$27,924.10-	\$2,195.82	\$27,638.48-	\$2,481.44-	\$272,887.98

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667876	SAN BERNARDINO CITY UNIFIED				T		
NON PROP-20							
01	55,896	\$1,705,753.06	\$172,125.88-	\$11,894.25	\$184,020.13-	\$0.00	\$1,533,627.18
02	55,896	\$1,648,801.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648,801.42
ENTITY NON-PROP TOTL		\$3,354,554.48	\$172,125.88-	\$11,894.25	\$184,020.13-	\$0.00	\$3,182,428.60
PROP-20							
01	55,896	\$0.00	\$11,634.06-	\$12,796.58	\$12,796.58-	\$11,634.06-	\$0.00
02	55,896	\$0.00	\$0.00	\$0.00	\$0.00	\$11,634.06-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$11,634.06-	\$12,796.58	\$12,796.58-	\$11,634.06-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,705,753.06	\$183,759.94-	\$24,690.83	\$196,816.71-	\$11,634.06-	\$1,533,627.18
02		\$1,648,801.42	\$0.00	\$0.00	\$0.00	\$11,634.06-	\$1,648,801.42
ENTITY Y-T-D TOTAL		\$3,354,554.48	\$183,759.94-	\$24,690.83	\$196,816.71-	\$11,634.06-	\$3,182,428.60
A3667892	TRONA JOINT UNIFIED				T		
NON PROP-20							
01	353	\$10,772.34	\$125.78-	\$75.11	\$200.89-	\$0.00	\$10,646.56
02	353	\$10,412.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,412.67
ENTITY NON-PROP TOTL		\$21,185.01	\$125.78-	\$75.11	\$200.89-	\$0.00	\$21,059.23
PROP-20							
01	353	\$0.00	\$63.74	\$80.81	\$17.07-	\$0.00	\$63.74
ENTITY PROP-20 TOTAL		\$0.00	\$63.74	\$80.81	\$17.07-	\$0.00	\$63.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,772.34	\$62.04-	\$155.92	\$217.96-	\$0.00	\$10,710.30
02		\$10,412.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,412.67
ENTITY Y-T-D TOTAL		\$21,185.01	\$62.04-	\$155.92	\$217.96-	\$0.00	\$21,122.97

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667918	VICTOR ELEMENTARY				T		
NON PROP-20							
01	11,421	\$348,529.51	\$10,236.06-	\$2,430.30	\$12,666.36-	\$0.00	\$338,293.45
02	11,421	\$336,892.82	\$0.00	\$0.00	\$0.00	\$0.00	\$336,892.82
ENTITY NON-PROP TOTL		\$685,422.33	\$10,236.06-	\$2,430.30	\$12,666.36-	\$0.00	\$675,186.27
PROP-20							
01	11,421	\$0.00	\$1,182.04	\$2,614.67	\$1,432.63-	\$0.00	\$1,182.04
ENTITY PROP-20 TOTAL		\$0.00	\$1,182.04	\$2,614.67	\$1,432.63-	\$0.00	\$1,182.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$348,529.51	\$9,054.02-	\$5,044.97	\$14,098.99-	\$0.00	\$339,475.49
02		\$336,892.82	\$0.00	\$0.00	\$0.00	\$0.00	\$336,892.82
ENTITY Y-T-D TOTAL		\$685,422.33	\$9,054.02-	\$5,044.97	\$14,098.99-	\$0.00	\$676,368.31
A3667934	VICTOR VALLEY UNION HIGH				T		
NON PROP-20							
01	10,061	\$307,027.00	\$43,858.81	\$2,140.90	\$41,717.91	\$0.00	\$350,885.81
02	10,061	\$296,775.99	\$0.00	\$0.00	\$0.00	\$0.00	\$296,775.99
ENTITY NON-PROP TOTL		\$603,802.99	\$43,858.81	\$2,140.90	\$41,717.91	\$0.00	\$647,661.80
PROP-20							
01	10,061	\$0.00	\$9,148.27	\$2,303.32	\$6,844.95	\$0.00	\$9,148.27
ENTITY PROP-20 TOTAL		\$0.00	\$9,148.27	\$2,303.32	\$6,844.95	\$0.00	\$9,148.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$307,027.00	\$53,007.08	\$4,444.22	\$48,562.86	\$0.00	\$360,034.08
02		\$296,775.99	\$0.00	\$0.00	\$0.00	\$0.00	\$296,775.99
ENTITY Y-T-D TOTAL		\$603,802.99	\$53,007.08	\$4,444.22	\$48,562.86	\$0.00	\$656,810.07

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667959	YUCAIPA-CALIMESA JOINT UNIFIED			T			
NON PROP-20							
01	10,497	\$320,332.22	\$41,567.28-	\$2,233.68	\$43,800.96-	\$0.00	\$278,764.94
02	10,497	\$309,636.97	\$0.00	\$0.00	\$0.00	\$0.00	\$309,636.97
ENTITY NON-PROP TOTL		\$629,969.19	\$41,567.28-	\$2,233.68	\$43,800.96-	\$0.00	\$588,401.91
PROP-20							
01	10,497	\$0.00	\$3,504.13-	\$2,403.13	\$2,403.13-	\$3,504.13-	\$0.00
02	10,497	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504.13-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,504.13-	\$2,403.13	\$2,403.13-	\$3,504.13-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$320,332.22	\$45,071.41-	\$4,636.81	\$46,204.09-	\$3,504.13-	\$278,764.94
02		\$309,636.97	\$0.00	\$0.00	\$0.00	\$3,504.13-	\$309,636.97
ENTITY Y-T-D TOTAL		\$629,969.19	\$45,071.41-	\$4,636.81	\$46,204.09-	\$3,504.13-	\$588,401.91
A3673858	BAKER VALLEY UNIFIED			T			
NON PROP-20							
01	196	\$5,981.24	\$1,338.73-	\$41.70	\$1,380.43-	\$0.00	\$4,642.51
02	196	\$5,781.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,781.54
ENTITY NON-PROP TOTL		\$11,762.78	\$1,338.73-	\$41.70	\$1,380.43-	\$0.00	\$10,424.05
PROP-20							
01	196	\$0.00	\$139.40-	\$44.87	\$44.87-	\$139.40-	\$0.00
02	196	\$0.00	\$0.00	\$0.00	\$0.00	\$139.40-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$139.40-	\$44.87	\$44.87-	\$139.40-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,981.24	\$1,478.13-	\$86.57	\$1,425.30-	\$139.40-	\$4,642.51
02		\$5,781.54	\$0.00	\$0.00	\$0.00	\$139.40-	\$5,781.54
ENTITY Y-T-D TOTAL		\$11,762.78	\$1,478.13-	\$86.57	\$1,425.30-	\$139.40-	\$10,424.05

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3673890	SILVER VALLEY UNIFIED				T		
NON PROP-20							
01	2,529	\$77,176.35	\$3,768.73	\$538.15	\$3,230.58	\$0.00	\$80,945.08
02	2,529	\$74,599.59	\$0.00	\$0.00	\$0.00	\$0.00	\$74,599.59
ENTITY NON-PROP TOTL		\$151,775.94	\$3,768.73	\$538.15	\$3,230.58	\$0.00	\$155,544.67
PROP-20							
01	2,529	\$0.00	\$1,123.29	\$578.97	\$544.32	\$0.00	\$1,123.29
ENTITY PROP-20 TOTAL		\$0.00	\$1,123.29	\$578.97	\$544.32	\$0.00	\$1,123.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$77,176.35	\$4,892.02	\$1,117.12	\$3,774.90	\$0.00	\$82,068.37
02		\$74,599.59	\$0.00	\$0.00	\$0.00	\$0.00	\$74,599.59
ENTITY Y-T-D TOTAL		\$151,775.94	\$4,892.02	\$1,117.12	\$3,774.90	\$0.00	\$156,667.96
A3673957	SNOWLINE JT. UNIFIED				T		
NON PROP-20							
01	8,930	\$272,512.78	\$12,135.55	\$1,900.23	\$10,235.32	\$0.00	\$284,648.33
02	8,930	\$263,414.13	\$0.00	\$0.00	\$0.00	\$0.00	\$263,414.13
ENTITY NON-PROP TOTL		\$535,926.91	\$12,135.55	\$1,900.23	\$10,235.32	\$0.00	\$548,062.46
PROP-20							
01	8,930	\$0.00	\$3,799.08	\$2,044.39	\$1,754.69	\$0.00	\$3,799.08
ENTITY PROP-20 TOTAL		\$0.00	\$3,799.08	\$2,044.39	\$1,754.69	\$0.00	\$3,799.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$272,512.78	\$15,934.63	\$3,944.62	\$11,990.01	\$0.00	\$288,447.41
02		\$263,414.13	\$0.00	\$0.00	\$0.00	\$0.00	\$263,414.13
ENTITY Y-T-D TOTAL		\$535,926.91	\$15,934.63	\$3,944.62	\$11,990.01	\$0.00	\$551,861.54

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3675044	HESPERIA UNIFIED				T		
NON PROP-20							
01	21,239	\$648,141.00	\$18,572.98	\$4,519.50	\$14,053.48	\$0.00	\$666,713.98
02	21,239	\$626,500.88	\$0.00	\$0.00	\$0.00	\$0.00	\$626,500.88
ENTITY NON-PROP TOTL		\$1,274,641.88	\$18,572.98	\$4,519.50	\$14,053.48	\$0.00	\$1,293,214.86
PROP-20							
01	21,239	\$0.00	\$7,566.77	\$4,862.36	\$2,704.41	\$0.00	\$7,566.77
ENTITY PROP-20 TOTAL		\$0.00	\$7,566.77	\$4,862.36	\$2,704.41	\$0.00	\$7,566.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$648,141.00	\$26,139.75	\$9,381.86	\$16,757.89	\$0.00	\$674,280.75
02		\$626,500.88	\$0.00	\$0.00	\$0.00	\$0.00	\$626,500.88
ENTITY Y-T-D TOTAL		\$1,274,641.88	\$26,139.75	\$9,381.86	\$16,757.89	\$0.00	\$1,300,781.63
A3675051	LUCERNE VALLEY UNIFIED				T		
NON PROP-20							
01	1,062	\$32,408.57	\$2,483.39-	\$225.98	\$2,709.37-	\$0.00	\$29,925.18
02	1,062	\$31,326.51	\$0.00	\$0.00	\$0.00	\$0.00	\$31,326.51
ENTITY NON-PROP TOTL		\$63,735.08	\$2,483.39-	\$225.98	\$2,709.37-	\$0.00	\$61,251.69
PROP-20							
01	1,062	\$0.00	\$116.55-	\$243.12	\$243.12-	\$116.55-	\$0.00
02	1,062	\$0.00	\$0.00	\$0.00	\$0.00	\$116.55-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$116.55-	\$243.12	\$243.12-	\$116.55-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,408.57	\$2,599.94-	\$469.10	\$2,952.49-	\$116.55-	\$29,925.18
02		\$31,326.51	\$0.00	\$0.00	\$0.00	\$116.55-	\$31,326.51
ENTITY Y-T-D TOTAL		\$63,735.08	\$2,599.94-	\$469.10	\$2,952.49-	\$116.55-	\$61,251.69

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3675069	UPLAND UNIFIED				T		
NON PROP-20							
01	12,363	\$377,276.10	\$19,910.71-	\$2,630.75	\$22,541.46-	\$0.00	\$357,365.39
02	12,363	\$364,679.61	\$0.00	\$0.00	\$0.00	\$0.00	\$364,679.61
ENTITY NON-PROP TOTL		\$741,955.71	\$19,910.71-	\$2,630.75	\$22,541.46-	\$0.00	\$722,045.00
PROP-20							
01	12,363	\$0.00	\$19.04	\$2,830.33	\$2,811.29-	\$0.00	\$19.04
ENTITY PROP-20 TOTAL		\$0.00	\$19.04	\$2,830.33	\$2,811.29-	\$0.00	\$19.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$377,276.10	\$19,891.67-	\$5,461.08	\$25,352.75-	\$0.00	\$357,384.43
02		\$364,679.61	\$0.00	\$0.00	\$0.00	\$0.00	\$364,679.61
ENTITY Y-T-D TOTAL		\$741,955.71	\$19,891.67-	\$5,461.08	\$25,352.75-	\$0.00	\$722,064.04
A3675077	APPLE VALLEY UNIFIED				T		
NON PROP-20							
01	14,583	\$445,022.84	\$35,120.36-	\$3,103.15	\$38,223.51-	\$0.00	\$409,902.48
02	14,583	\$430,164.43	\$0.00	\$0.00	\$0.00	\$0.00	\$430,164.43
ENTITY NON-PROP TOTL		\$875,187.27	\$35,120.36-	\$3,103.15	\$38,223.51-	\$0.00	\$840,066.91
PROP-20							
01	14,583	\$0.00	\$1,638.35-	\$3,338.56	\$3,338.56-	\$1,638.35-	\$0.00
02	14,583	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638.35-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,638.35-	\$3,338.56	\$3,338.56-	\$1,638.35-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$445,022.84	\$36,758.71-	\$6,441.71	\$41,562.07-	\$1,638.35-	\$409,902.48
02		\$430,164.43	\$0.00	\$0.00	\$0.00	\$1,638.35-	\$430,164.43
ENTITY Y-T-D TOTAL		\$875,187.27	\$36,758.71-	\$6,441.71	\$41,562.07-	\$1,638.35-	\$840,066.91

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695013	OPTIONS FOR YOUTH-VICTOR VALLE				T		
NON PROP-20							
01	1,520	\$46,385.15	\$34,867.07	\$323.44	\$34,543.63	\$0.00	\$81,252.22
02	1,520	\$44,836.44	\$0.00	\$0.00	\$0.00	\$0.00	\$44,836.44
ENTITY NON-PROP TOTL		\$91,221.59	\$34,867.07	\$323.44	\$34,543.63	\$0.00	\$126,088.66
PROP-20							
01	1,520	\$0.00	\$5,329.02	\$347.98	\$4,981.04	\$0.00	\$5,329.02
ENTITY PROP-20 TOTAL		\$0.00	\$5,329.02	\$347.98	\$4,981.04	\$0.00	\$5,329.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$46,385.15	\$40,196.09	\$671.42	\$39,524.67	\$0.00	\$86,581.24
02		\$44,836.44	\$0.00	\$0.00	\$0.00	\$0.00	\$44,836.44
ENTITY Y-T-D TOTAL		\$91,221.59	\$40,196.09	\$671.42	\$39,524.67	\$0.00	\$131,417.68
A3695074	EXCELSIOR EDUCATION CENTER				T		
NON PROP-20							
01	1,054	\$32,164.44	\$1,176.05-	\$224.28	\$1,400.33-	\$0.00	\$30,988.39
02	1,054	\$31,090.53	\$0.00	\$0.00	\$0.00	\$0.00	\$31,090.53
ENTITY NON-PROP TOTL		\$63,254.97	\$1,176.05-	\$224.28	\$1,400.33-	\$0.00	\$62,078.92
PROP-20							
01	1,054	\$0.00	\$76.05	\$241.29	\$165.24-	\$0.00	\$76.05
ENTITY PROP-20 TOTAL		\$0.00	\$76.05	\$241.29	\$165.24-	\$0.00	\$76.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,164.44	\$1,100.00-	\$465.57	\$1,565.57-	\$0.00	\$31,064.44
02		\$31,090.53	\$0.00	\$0.00	\$0.00	\$0.00	\$31,090.53
ENTITY Y-T-D TOTAL		\$63,254.97	\$1,100.00-	\$465.57	\$1,565.57-	\$0.00	\$62,154.97

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695105	OPTIONS FOR YOUTH-UPLAND				T		
NON PROP-20							
01	1,682	\$51,328.83	\$35,852.14	\$357.91	\$35,494.23	\$0.00	\$87,180.97
02	1,682	\$49,615.07	\$0.00	\$0.00	\$0.00	\$0.00	\$49,615.07
ENTITY NON-PROP TOTL		\$100,943.90	\$35,852.14	\$357.91	\$35,494.23	\$0.00	\$136,796.04
PROP-20							
01	1,682	\$0.00	\$5,507.09	\$385.06	\$5,122.03	\$0.00	\$5,507.09
ENTITY PROP-20 TOTAL		\$0.00	\$5,507.09	\$385.06	\$5,122.03	\$0.00	\$5,507.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$51,328.83	\$41,359.23	\$742.97	\$40,616.26	\$0.00	\$92,688.06
02		\$49,615.07	\$0.00	\$0.00	\$0.00	\$0.00	\$49,615.07
ENTITY Y-T-D TOTAL		\$100,943.90	\$41,359.23	\$742.97	\$40,616.26	\$0.00	\$142,303.13
A3695127	ACADEMY FOR ACADEMIC EXCELLENC				T		
NON PROP-20							
01	984	\$30,028.28	\$3,946.46	\$209.38	\$3,737.08	\$0.00	\$33,974.74
02	984	\$29,025.70	\$0.00	\$0.00	\$0.00	\$0.00	\$29,025.70
ENTITY NON-PROP TOTL		\$59,053.98	\$3,946.46	\$209.38	\$3,737.08	\$0.00	\$63,000.44
PROP-20							
01	984	\$0.00	\$791.08	\$225.27	\$565.81	\$0.00	\$791.08
ENTITY PROP-20 TOTAL		\$0.00	\$791.08	\$225.27	\$565.81	\$0.00	\$791.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,028.28	\$4,737.54	\$434.65	\$4,302.89	\$0.00	\$34,765.82
02		\$29,025.70	\$0.00	\$0.00	\$0.00	\$0.00	\$29,025.70
ENTITY Y-T-D TOTAL		\$59,053.98	\$4,737.54	\$434.65	\$4,302.89	\$0.00	\$63,791.52

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695180	GROVE HIGH SCHOOL				T		
NON PROP-20							
01	155	\$4,730.06	\$1,993.17-	\$32.98	\$2,026.15-	\$0.00	\$2,736.89
02	155	\$4,572.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,572.13
ENTITY NON-PROP TOTL		\$9,302.19	\$1,993.17-	\$32.98	\$2,026.15-	\$0.00	\$7,309.02
PROP-20							
01	155	\$0.00	\$248.65-	\$35.48	\$35.48-	\$248.65-	\$0.00
02	155	\$0.00	\$0.00	\$0.00	\$0.00	\$248.65-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$248.65-	\$35.48	\$35.48-	\$248.65-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,730.06	\$2,241.82-	\$68.46	\$2,061.63-	\$248.65-	\$2,736.89
02		\$4,572.13	\$0.00	\$0.00	\$0.00	\$248.65-	\$4,572.13
ENTITY Y-T-D TOTAL		\$9,302.19	\$2,241.82-	\$68.46	\$2,061.63-	\$248.65-	\$7,309.02
A3695296 MOUNTAIN VIEW MONTESSORI T							
NON PROP-20							
01	107	\$3,265.27	\$3,336.82	\$22.76	\$3,314.06	\$0.00	\$6,602.09
02	107	\$3,156.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,156.25
ENTITY NON-PROP TOTL		\$6,421.52	\$3,336.82	\$22.76	\$3,314.06	\$0.00	\$9,758.34
PROP-20							
01	107	\$0.00	\$501.07	\$24.49	\$476.58	\$0.00	\$501.07
ENTITY PROP-20 TOTAL		\$0.00	\$501.07	\$24.49	\$476.58	\$0.00	\$501.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,265.27	\$3,837.89	\$47.25	\$3,790.64	\$0.00	\$7,103.16
02		\$3,156.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,156.25
ENTITY Y-T-D TOTAL		\$6,421.52	\$3,837.89	\$47.25	\$3,790.64	\$0.00	\$10,259.41

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695309	SIXTH STREET PREP SCHOOL				T		
NON PROP-20							
01	228	\$6,957.77	\$0.07	\$48.51	\$48.44-	\$0.00	\$6,957.84
02	228	\$6,725.46	\$0.00	\$0.00	\$0.00	\$0.00	\$6,725.46
ENTITY NON-PROP TOTL		\$13,683.23	\$0.07	\$48.51	\$48.44-	\$0.00	\$13,683.30
PROP-20							
01	228	\$0.00	\$52.77	\$52.19	\$0.58	\$0.00	\$52.77
ENTITY PROP-20 TOTAL		\$0.00	\$52.77	\$52.19	\$0.58	\$0.00	\$52.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,957.77	\$52.84	\$100.70	\$47.86-	\$0.00	\$7,010.61
02		\$6,725.46	\$0.00	\$0.00	\$0.00	\$0.00	\$6,725.46
ENTITY Y-T-D TOTAL		\$13,683.23	\$52.84	\$100.70	\$47.86-	\$0.00	\$13,736.07
A3695335	PAL ACADEMY				T		
NON PROP-20							
01	198	\$6,042.27	\$543.81-	\$42.13	\$585.94-	\$0.00	\$5,498.46
02	198	\$5,840.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,840.53
ENTITY NON-PROP TOTL		\$11,882.80	\$543.81-	\$42.13	\$585.94-	\$0.00	\$11,338.99
PROP-20							
01	198	\$0.00	\$31.81-	\$45.32	\$45.32-	\$31.81-	\$0.00
02	198	\$0.00	\$0.00	\$0.00	\$0.00	\$31.81-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$31.81-	\$45.32	\$45.32-	\$31.81-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,042.27	\$575.62-	\$87.45	\$631.26-	\$31.81-	\$5,498.46
02		\$5,840.53	\$0.00	\$0.00	\$0.00	\$31.81-	\$5,840.53
ENTITY Y-T-D TOTAL		\$11,882.80	\$575.62-	\$87.45	\$631.26-	\$31.81-	\$11,338.99

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695435	CROSSWALK HESPERIA EXPERIENTIA				T		
NON PROP-20							
01	205	\$6,255.89	\$482.51	\$43.62	\$438.89	\$0.00	\$6,738.40
02	205	\$6,047.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,047.02
ENTITY NON-PROP TOTL		\$12,302.91	\$482.51	\$43.62	\$438.89	\$0.00	\$12,785.42
PROP-20							
01	205	\$0.00	\$116.32	\$46.93	\$69.39	\$0.00	\$116.32
ENTITY PROP-20 TOTAL		\$0.00	\$116.32	\$46.93	\$69.39	\$0.00	\$116.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,255.89	\$598.83	\$90.55	\$508.28	\$0.00	\$6,854.72
02		\$6,047.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,047.02
ENTITY Y-T-D TOTAL		\$12,302.91	\$598.83	\$90.55	\$508.28	\$0.00	\$12,901.74
A3695614	HIGH DESERT ACADEMY OF APPLIED				T		
NON PROP-20							
01	231	\$7,049.32	\$10,445.55	\$49.15	\$10,396.40	\$0.00	\$17,494.87
02	231	\$6,813.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,813.96
ENTITY NON-PROP TOTL		\$13,863.28	\$10,445.55	\$49.15	\$10,396.40	\$0.00	\$24,308.83
PROP-20							
01	231	\$0.00	\$1,544.56	\$52.88	\$1,491.68	\$0.00	\$1,544.56
ENTITY PROP-20 TOTAL		\$0.00	\$1,544.56	\$52.88	\$1,491.68	\$0.00	\$1,544.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,049.32	\$11,990.11	\$102.03	\$11,888.08	\$0.00	\$19,039.43
02		\$6,813.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,813.96
ENTITY Y-T-D TOTAL		\$13,863.28	\$11,990.11	\$102.03	\$11,888.08	\$0.00	\$25,853.39

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695671	SUMMIT LEADERSHIP ACADEMY-HIGH				T		
NON PROP-20							
01	159	\$4,852.13	\$1,537.93-	\$33.83	\$1,571.76-	\$0.00	\$3,314.20
02	159	\$4,690.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.12
ENTITY NON-PROP TOTL		\$9,542.25	\$1,537.93-	\$33.83	\$1,571.76-	\$0.00	\$8,004.32
PROP-20							
01	159	\$0.00	\$182.73-	\$36.40	\$36.40-	\$182.73-	\$0.00
02	159	\$0.00	\$0.00	\$0.00	\$0.00	\$182.73-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$182.73-	\$36.40	\$36.40-	\$182.73-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,852.13	\$1,720.66-	\$70.23	\$1,608.16-	\$182.73-	\$3,314.20
02		\$4,690.12	\$0.00	\$0.00	\$0.00	\$182.73-	\$4,690.12
ENTITY Y-T-D TOTAL		\$9,542.25	\$1,720.66-	\$70.23	\$1,608.16-	\$182.73-	\$8,004.32
A3695677	ASA CHARTER SCHOOL				T		
NON PROP-20							
01	421	\$12,847.46	\$5,891.14	\$89.58	\$5,801.56	\$0.00	\$18,738.60
02	421	\$12,418.51	\$0.00	\$0.00	\$0.00	\$0.00	\$12,418.51
ENTITY NON-PROP TOTL		\$25,265.97	\$5,891.14	\$89.58	\$5,801.56	\$0.00	\$31,157.11
PROP-20							
01	421	\$0.00	\$938.39	\$96.38	\$842.01	\$0.00	\$938.39
ENTITY PROP-20 TOTAL		\$0.00	\$938.39	\$96.38	\$842.01	\$0.00	\$938.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,847.46	\$6,829.53	\$185.96	\$6,643.57	\$0.00	\$19,676.99
02		\$12,418.51	\$0.00	\$0.00	\$0.00	\$0.00	\$12,418.51
ENTITY Y-T-D TOTAL		\$25,265.97	\$6,829.53	\$185.96	\$6,643.57	\$0.00	\$32,095.50

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695703		SEDONA CHARTER ACADEMY			T		
NON PROP-20							
01	256	\$7,812.23	\$1,579.35	\$54.47	\$1,524.88	\$0.00	\$9,391.58
02	256	\$7,551.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.40
ENTITY NON-PROP TOTL		\$15,363.63	\$1,579.35	\$54.47	\$1,524.88	\$0.00	\$16,942.98
PROP-20							
01	256	\$0.00	\$284.71	\$58.60	\$226.11	\$0.00	\$284.71
ENTITY PROP-20 TOTAL		\$0.00	\$284.71	\$58.60	\$226.11	\$0.00	\$284.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,812.23	\$1,864.06	\$113.07	\$1,750.99	\$0.00	\$9,676.29
02		\$7,551.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.40
ENTITY Y-T-D TOTAL		\$15,363.63	\$1,864.06	\$113.07	\$1,750.99	\$0.00	\$17,227.69
A3695731		PUBLIC SAFETY CHARTER			T		
NON PROP-20							
01	225	\$6,866.22	\$11,140.48	\$47.87	\$11,092.61	\$0.00	\$18,006.70
02	225	\$6,636.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,636.97
ENTITY NON-PROP TOTL		\$13,503.19	\$11,140.48	\$47.87	\$11,092.61	\$0.00	\$24,643.67
PROP-20							
01	225	\$0.00	\$1,642.37	\$51.51	\$1,590.86	\$0.00	\$1,642.37
ENTITY PROP-20 TOTAL		\$0.00	\$1,642.37	\$51.51	\$1,590.86	\$0.00	\$1,642.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,866.22	\$12,782.85	\$99.38	\$12,683.47	\$0.00	\$19,649.07
02		\$6,636.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,636.97
ENTITY Y-T-D TOTAL		\$13,503.19	\$12,782.85	\$99.38	\$12,683.47	\$0.00	\$26,286.04

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695762	MOJAVE RIVER ACADEMY				T		
NON PROP-20							
01	457	\$13,946.06	\$10,562.44	\$97.24	\$10,465.20	\$0.00	\$24,508.50
02	457	\$13,480.43	\$0.00	\$0.00	\$0.00	\$0.00	\$13,480.43
ENTITY NON-PROP TOTL		\$27,426.49	\$10,562.44	\$97.24	\$10,465.20	\$0.00	\$37,988.93
PROP-20							
01	457	\$0.00	\$1,613.54	\$104.62	\$1,508.92	\$0.00	\$1,613.54
ENTITY PROP-20 TOTAL		\$0.00	\$1,613.54	\$104.62	\$1,508.92	\$0.00	\$1,613.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,946.06	\$12,175.98	\$201.86	\$11,974.12	\$0.00	\$26,122.04
02		\$13,480.43	\$0.00	\$0.00	\$0.00	\$0.00	\$13,480.43
ENTITY Y-T-D TOTAL		\$27,426.49	\$12,175.98	\$201.86	\$11,974.12	\$0.00	\$39,602.47
A3695801	PATHWAYS TO COLLEGE				T		
NON PROP-20							
01	122	\$3,723.01	\$3,895.83	\$25.96	\$3,869.87	\$0.00	\$7,618.84
02	122	\$3,598.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.71
ENTITY NON-PROP TOTL		\$7,321.72	\$3,895.83	\$25.96	\$3,869.87	\$0.00	\$11,217.55
PROP-20							
01	122	\$0.00	\$584.36	\$27.93	\$556.43	\$0.00	\$584.36
ENTITY PROP-20 TOTAL		\$0.00	\$584.36	\$27.93	\$556.43	\$0.00	\$584.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,723.01	\$4,480.19	\$53.89	\$4,426.30	\$0.00	\$8,203.20
02		\$3,598.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.71
ENTITY Y-T-D TOTAL		\$7,321.72	\$4,480.19	\$53.89	\$4,426.30	\$0.00	\$11,801.91

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695855	RIVERSIDE PREPARATORY SCHOOL				T		
NON PROP-20							
01	399	\$12,176.10	\$45,409.71	\$84.90	\$45,324.81	\$0.00	\$57,585.81
02	399	\$11,769.56	\$0.00	\$0.00	\$0.00	\$0.00	\$11,769.56
ENTITY NON-PROP TOTL		\$23,945.66	\$45,409.71	\$84.90	\$45,324.81	\$0.00	\$69,355.37
PROP-20							
01	399	\$0.00	\$6,574.44	\$91.34	\$6,483.10	\$0.00	\$6,574.44
ENTITY PROP-20 TOTAL		\$0.00	\$6,574.44	\$91.34	\$6,483.10	\$0.00	\$6,574.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,176.10	\$51,984.15	\$176.24	\$51,807.91	\$0.00	\$64,160.25
02		\$11,769.56	\$0.00	\$0.00	\$0.00	\$0.00	\$11,769.56
ENTITY Y-T-D TOTAL		\$23,945.66	\$51,984.15	\$176.24	\$51,807.91	\$0.00	\$75,929.81
A3695860	NOVA MERIDIAN ACADEMY				T		
NON PROP-20							
01	69	\$2,105.64	\$7,857.25	\$14.68	\$7,842.57	\$0.00	\$9,962.89
02	69	\$2,035.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035.33
ENTITY NON-PROP TOTL		\$4,140.97	\$7,857.25	\$14.68	\$7,842.57	\$0.00	\$11,998.22
PROP-20							
01	69	\$0.00	\$1,137.78	\$15.79	\$1,121.99	\$0.00	\$1,137.78
ENTITY PROP-20 TOTAL		\$0.00	\$1,137.78	\$15.79	\$1,121.99	\$0.00	\$1,137.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,105.64	\$8,995.03	\$30.47	\$8,964.56	\$0.00	\$11,100.67
02		\$2,035.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035.33
ENTITY Y-T-D TOTAL		\$4,140.97	\$8,995.03	\$30.47	\$8,964.56	\$0.00	\$13,136.00

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695885	MIRUS SECONDARY SCHOOL				T		
NON PROP-20							
01	27	\$823.94	\$3,072.57	\$5.74	\$3,066.83	\$0.00	\$3,896.51
02	27	\$796.43	\$0.00	\$0.00	\$0.00	\$0.00	\$796.43
ENTITY NON-PROP TOTL		\$1,620.37	\$3,072.57	\$5.74	\$3,066.83	\$0.00	\$4,692.94
PROP-20							
01	27	\$0.00	\$444.82	\$6.18	\$438.64	\$0.00	\$444.82
ENTITY PROP-20 TOTAL		\$0.00	\$444.82	\$6.18	\$438.64	\$0.00	\$444.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$823.94	\$3,517.39	\$11.92	\$3,505.47	\$0.00	\$4,341.33
02		\$796.43	\$0.00	\$0.00	\$0.00	\$0.00	\$796.43
ENTITY Y-T-D TOTAL		\$1,620.37	\$3,517.39	\$11.92	\$3,505.47	\$0.00	\$5,137.76
A3695889	INLAND LEADERS CHARTER SCHOOL				T		
NON PROP-20							
01	197	\$6,011.76	\$22,418.43	\$41.92	\$22,376.51	\$0.00	\$28,430.19
02	197	\$5,811.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,811.03
ENTITY NON-PROP TOTL		\$11,822.79	\$22,418.43	\$41.92	\$22,376.51	\$0.00	\$34,241.22
PROP-20							
01	197	\$0.00	\$3,245.62	\$45.10	\$3,200.52	\$0.00	\$3,245.62
ENTITY PROP-20 TOTAL		\$0.00	\$3,245.62	\$45.10	\$3,200.52	\$0.00	\$3,245.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,011.76	\$25,664.05	\$87.02	\$25,577.03	\$0.00	\$31,675.81
02		\$5,811.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,811.03
ENTITY Y-T-D TOTAL		\$11,822.79	\$25,664.05	\$87.02	\$25,577.03	\$0.00	\$37,486.84

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695892	LUCERNE VALLEY CAREER ACADEMY				T		
NON PROP-20							
01	44	\$1,342.72	\$5,000.88	\$9.36	\$4,991.52	\$0.00	\$6,343.60
02	44	\$1,297.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297.89
ENTITY NON-PROP TOTL		\$2,640.61	\$5,000.88	\$9.36	\$4,991.52	\$0.00	\$7,641.49
PROP-20							
01	44	\$0.00	\$723.68	\$10.07	\$713.61	\$0.00	\$723.68
ENTITY PROP-20 TOTAL		\$0.00	\$723.68	\$10.07	\$713.61	\$0.00	\$723.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,342.72	\$5,724.56	\$19.43	\$5,705.13	\$0.00	\$7,067.28
02		\$1,297.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297.89
ENTITY Y-T-D TOTAL		\$2,640.61	\$5,724.56	\$19.43	\$5,705.13	\$0.00	\$8,365.17
A3695897	CASA RAMONA ACADEMY FOR TECH				T		
NON PROP-20							
01	322	\$9,826.32	\$36,643.29	\$68.51	\$36,574.78	\$0.00	\$46,469.61
02	322	\$9,498.24	\$0.00	\$0.00	\$0.00	\$0.00	\$9,498.24
ENTITY NON-PROP TOTL		\$19,324.56	\$36,643.29	\$68.51	\$36,574.78	\$0.00	\$55,967.85
PROP-20							
01	322	\$0.00	\$5,305.03	\$73.71	\$5,231.32	\$0.00	\$5,305.03
ENTITY PROP-20 TOTAL		\$0.00	\$5,305.03	\$73.71	\$5,231.32	\$0.00	\$5,305.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,826.32	\$41,948.32	\$142.22	\$41,806.10	\$0.00	\$51,774.64
02		\$9,498.24	\$0.00	\$0.00	\$0.00	\$0.00	\$9,498.24
ENTITY Y-T-D TOTAL		\$19,324.56	\$41,948.32	\$142.22	\$41,806.10	\$0.00	\$61,272.88

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695905	SKY MOUNTAIN CHARTER SCHOOL				T		
NON PROP-20							
01	551	\$16,814.61	\$62,624.91	\$117.24	\$62,507.67	\$0.00	\$79,439.52
02	551	\$16,253.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,253.21
ENTITY NON-PROP TOTL		\$33,067.82	\$62,624.91	\$117.24	\$62,507.67	\$0.00	\$95,692.73
PROP-20							
01	551	\$0.00	\$9,062.62	\$126.14	\$8,936.48	\$0.00	\$9,062.62
ENTITY PROP-20 TOTAL		\$0.00	\$9,062.62	\$126.14	\$8,936.48	\$0.00	\$9,062.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,814.61	\$71,687.53	\$243.38	\$71,444.15	\$0.00	\$88,502.14
02		\$16,253.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,253.21
ENTITY Y-T-D TOTAL		\$33,067.82	\$71,687.53	\$243.38	\$71,444.15	\$0.00	\$104,755.35

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SAN BERNARDINO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	432,670	\$13,203,595.29	\$347,698.83-	\$92,068.68	\$439,767.51-	\$0.00	\$12,855,896.46
02	432,670	\$12,762,753.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12,762,753.94
ED TYPE NON-PROP TOT		\$25,966,349.23	\$347,698.83-	\$92,068.68	\$439,767.51-	\$0.00	\$25,618,650.40
PROP-20							
01	432,670	\$0.00	\$52,306.13	\$99,053.32	\$2,310.43	\$49,057.62-	\$101,363.75
02	207,531	\$0.00	\$0.00	\$0.00	\$0.00	\$49,057.62-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$52,306.13	\$99,053.32	\$2,310.43	\$49,057.62-	\$101,363.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,203,595.29	\$295,392.70-	\$191,122.00	\$437,457.08-	\$49,057.62-	\$12,957,260.21
02		\$12,762,753.94	\$0.00	\$0.00	\$0.00	\$49,057.62-	\$12,762,753.94
ED TYPE Y-T-D TOTAL		\$25,966,349.23	\$295,392.70-	\$191,122.00	\$437,457.08-	\$49,057.62-	\$25,720,014.15

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SAN BERNARDINO COUNTY COMMUNITY COLLEGES							
B3667629	BARSTOW				T		
NON PROP-20							
01	2,341	\$71,439.24	\$175.46-	\$498.14	\$673.60-	\$0.00	\$71,263.78
02	2,341	\$69,054.03	\$0.00	\$0.00	\$0.00	\$0.00	\$69,054.03
ENTITY NON-PROP TOTL		\$140,493.27	\$175.46-	\$498.14	\$673.60-	\$0.00	\$140,317.81
PROP-20							
01	2,341	\$0.00	\$516.74	\$535.93	\$19.19-	\$0.00	\$516.74
ENTITY PROP-20 TOTAL		\$0.00	\$516.74	\$535.93	\$19.19-	\$0.00	\$516.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$71,439.24	\$341.28	\$1,034.07	\$692.79-	\$0.00	\$71,780.52
02		\$69,054.03	\$0.00	\$0.00	\$0.00	\$0.00	\$69,054.03
ENTITY Y-T-D TOTAL		\$140,493.27	\$341.28	\$1,034.07	\$692.79-	\$0.00	\$140,834.55
B3667660	CHAFPE				T		
NON PROP-20							
01	14,861	\$453,506.44	\$22,812.71	\$3,162.31	\$19,650.40	\$0.00	\$476,319.15
02	14,861	\$438,364.78	\$0.00	\$0.00	\$0.00	\$0.00	\$438,364.78
ENTITY NON-PROP TOTL		\$891,871.22	\$22,812.71	\$3,162.31	\$19,650.40	\$0.00	\$914,683.93
PROP-20							
01	14,861	\$0.00	\$6,695.88	\$3,402.21	\$3,293.67	\$0.00	\$6,695.88
ENTITY PROP-20 TOTAL		\$0.00	\$6,695.88	\$3,402.21	\$3,293.67	\$0.00	\$6,695.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$453,506.44	\$29,508.59	\$6,564.52	\$22,944.07	\$0.00	\$483,015.03
02		\$438,364.78	\$0.00	\$0.00	\$0.00	\$0.00	\$438,364.78
ENTITY Y-T-D TOTAL		\$891,871.22	\$29,508.59	\$6,564.52	\$22,944.07	\$0.00	\$921,379.81

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SAN BERNARDINO COUNTY COMMUNITY COLLEGES							
B3667884	SAN BERNARDINO				T		
NON PROP-20							
01	14,186	\$432,907.77	\$18,095.84	\$3,018.67	\$15,077.17	\$0.00	\$451,003.61
02	14,186	\$418,453.86	\$0.00	\$0.00	\$0.00	\$0.00	\$418,453.86
ENTITY NON-PROP TOTL		\$851,361.63	\$18,095.84	\$3,018.67	\$15,077.17	\$0.00	\$869,457.47
PROP-20							
01	14,186	\$0.00	\$5,866.32	\$3,247.68	\$2,618.64	\$0.00	\$5,866.32
ENTITY PROP-20 TOTAL		\$0.00	\$5,866.32	\$3,247.68	\$2,618.64	\$0.00	\$5,866.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$432,907.77	\$23,962.16	\$6,266.35	\$17,695.81	\$0.00	\$456,869.93
02		\$418,453.86	\$0.00	\$0.00	\$0.00	\$0.00	\$418,453.86
ENTITY Y-T-D TOTAL		\$851,361.63	\$23,962.16	\$6,266.35	\$17,695.81	\$0.00	\$875,323.79
B3667926	VICTOR VALLEY				T		
NON PROP-20							
01	9,433	\$287,862.61	\$41,826.40	\$2,007.27	\$39,819.13	\$0.00	\$329,689.01
02	9,433	\$278,251.46	\$0.00	\$0.00	\$0.00	\$0.00	\$278,251.46
ENTITY NON-PROP TOTL		\$566,114.07	\$41,826.40	\$2,007.27	\$39,819.13	\$0.00	\$607,940.47
PROP-20							
01	9,433	\$0.00	\$8,153.80	\$2,159.55	\$5,994.25	\$0.00	\$8,153.80
ENTITY PROP-20 TOTAL		\$0.00	\$8,153.80	\$2,159.55	\$5,994.25	\$0.00	\$8,153.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$287,862.61	\$49,980.20	\$4,166.82	\$45,813.38	\$0.00	\$337,842.81
02		\$278,251.46	\$0.00	\$0.00	\$0.00	\$0.00	\$278,251.46
ENTITY Y-T-D TOTAL		\$566,114.07	\$49,980.20	\$4,166.82	\$45,813.38	\$0.00	\$616,094.27

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY COMMUNITY COLLEGES							
B3675606	COPPER MOUNTAIN				T		
NON PROP-20							
01	1,490	\$45,469.65	\$12,278.05	\$317.06	\$11,960.99	\$0.00	\$57,747.70
02	1,490	\$43,951.51	\$0.00	\$0.00	\$0.00	\$0.00	\$43,951.51
ENTITY NON-PROP TOTL		\$89,421.16	\$12,278.05	\$317.06	\$11,960.99	\$0.00	\$101,699.21
PROP-20							
01	1,490	\$0.00	\$2,097.52	\$341.11	\$1,756.41	\$0.00	\$2,097.52
ENTITY PROP-20 TOTAL		\$0.00	\$2,097.52	\$341.11	\$1,756.41	\$0.00	\$2,097.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$45,469.65	\$14,375.57	\$658.17	\$13,717.40	\$0.00	\$59,845.22
02		\$43,951.51	\$0.00	\$0.00	\$0.00	\$0.00	\$43,951.51
ENTITY Y-T-D TOTAL		\$89,421.16	\$14,375.57	\$658.17	\$13,717.40	\$0.00	\$103,796.73

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	42,311	\$1,291,185.71	\$94,837.54	\$9,003.45	\$85,834.09	\$0.00	\$1,386,023.25
02	42,311	\$1,248,075.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248,075.64
ED TYPE NON-PROP TOT		\$2,539,261.35	\$94,837.54	\$9,003.45	\$85,834.09	\$0.00	\$2,634,098.89
PROP-20							
01	42,311	\$0.00	\$23,330.26	\$9,686.48	\$13,643.78	\$0.00	\$23,330.26
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$23,330.26	\$9,686.48	\$13,643.78	\$0.00	\$23,330.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,291,185.71	\$118,167.80	\$18,689.93	\$99,477.87	\$0.00	\$1,409,353.51
02		\$1,248,075.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248,075.64
ED TYPE Y-T-D TOTAL		\$2,539,261.35	\$118,167.80	\$18,689.93	\$99,477.87	\$0.00	\$2,657,429.15

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	474,981	\$14,494,781.00	\$252,861.29-	\$101,072.13	\$353,933.42-	\$0.00	\$14,241,919.71
02	474,981	\$14,010,829.58	\$0.00	\$0.00	\$0.00	\$0.00	\$14,010,829.58
COUNTY NON-PROP TOTL		\$28,505,610.58	\$252,861.29-	\$101,072.13	\$353,933.42-	\$0.00	\$28,252,749.29
PROP-20							
01	474,981	\$0.00	\$75,636.39	\$108,739.80	\$15,954.21	\$49,057.62-	\$124,694.01
02	207,531	\$0.00	\$0.00	\$0.00	\$0.00	\$49,057.62-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$75,636.39	\$108,739.80	\$15,954.21	\$49,057.62-	\$124,694.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,494,781.00	\$177,224.90-	\$209,811.93	\$337,979.21-	\$49,057.62-	\$14,366,613.72
02		\$14,010,829.58	\$0.00	\$0.00	\$0.00	\$49,057.62-	\$14,010,829.58
COUNTY Y-T-D TOTAL		\$28,505,610.58	\$177,224.90-	\$209,811.93	\$337,979.21-	\$49,057.62-	\$28,377,443.30